

Exhibit 27



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

MEMBER:
NASD NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

| ORIGINATOR NO. | DELIVERED VIA | ACCOUNT NUMBER | D/R | TRANS. NO. | CODES | | | TRADE DATE | SETTLEMENT DATE | |
|--------------------|---------------|----------------|-----|------------|-------------|---|--|-------------------------------|-----------------|--|
| IDENTIFICATION NO. | | CONTRA PARTY | | | C.H. NUMBER | | | SPECIAL DELIVERY INSTRUCTIONS | | |
| 0646 | | 1-FR071-3 | R | 04072 | 5 | 1 | | 9/14/07 | 9/14/07 | |

KHRONOS LLC
DANIEL JOHNSON
2 GRAND CENTRAL TOWER
140 E 45TH STREET 28TH FLR
NEW YORK NY 10017

***** DUPLICATE *****
ACCT OF/ **LEGACY CAPITAL LIMITED**

| WE | QUANTITY | CUSIP NUMBER | SECURITY DESCRIPTION | NET AMOUNT |
|-----|------------|--------------|------------------------------------|-------------|
| BCT | 20,725,000 | 912795A27 | U S TREASURY BILL DUE 9/20/2007 | 20711528.75 |

| PRICE | PRINCIPAL | COMMISSION | STATE TAX | INTEREST | FEES | MISC. |
|--------|-------------|------------|-----------|----------|------|-------|
| 99.935 | 20711528.75 | | | | | |

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CONFIRMATION
(Please see reverse for further details.)

Affiliated with:
Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange